

# **RSTP and CMAQ Summary Activity by FFY as of 03/31/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2001/2002 apportionments are known.	

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,050		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,597		-2,597
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	269,500		0
Program Balance (Total, including OA Payback):	269,500	0	0
<b>Del Norte County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)         Amount Loaned:</b>	269,500 0	0 0	0 0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	438,446		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	469,794		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
Balance end of FFY 2000 excluding prior FFY carry over:	-162,227		0
Balance end of FFY 2001 excluding prior FFY carry over:	185,819		-13,186
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,387,381		0
Program Balance (Total, including OA Payback):	1,387,382	0	0
<b>Humboldt County Association of Governments         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,387,382 0	0 0	0 0
<b>MPO: Humboldt County (5904)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	209,309		0
Balance end of FFY 1996 excluding prior FFY carry over:	-209,309		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
<b>Humboldt County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
Balance end of FFY 2000 excluding prior FFY carry over:	4,423		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,605		-5,605
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	581,629		0
Program Balance (Total, including OA Payback):	581,629	0	0
<b>Lake County/City Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	581,629	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	-804		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	107,627		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,526		0
Balance end of FFY 2001 excluding prior FFY carry over:	8,894		-8,894
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	922,972		0
Program Balance (Total, including OA Payback):	922,972	0	0
<b>Mendocino Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	922,972	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Mendocino County (5910)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	99,133		0
Balance end of FFY 1998 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Mendocino County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>01 Balance:</b>	3,161,483	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,054		-3,055
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	404,187		0
Program Balance (Total, including OA Payback):	404,187	0	0
<b>Lassen County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	404,187	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,071		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,071		-1,071
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	296,407		0
Program Balance (Total, including OA Payback):	296,407	0	0
<b>Modoc County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	296,407	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County (5903)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,639		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	-104,592		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Modoc County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,186		-2,186
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	238,395		0
Program Balance (Total, including OA Payback):	238,395	0	0
<b>Plumas County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	238,395	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	21,813		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1		0
Balance end of FFY 2001 excluding prior FFY carry over:	16,277		-16,277
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,689,094		0
Program Balance (Total, including OA Payback):	1,698,060	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Shasta County Regional Transportation Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	1,698,060	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Shasta County (5906)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0
<b>Shasta County</b>			
<b>RSTP+CMAQ Balance:</b>	50,076	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
Balance end of FFY 2000 excluding prior FFY carry over:	-100,442		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,819		-4,819
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	654,879		0
Program Balance (Total, including OA Payback):	654,879	0	0
<b>Siskiyou County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	654,879	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	5,493		-5,494
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	570,073		0
Program Balance (Total, including OA Payback):	570,072	0	0
<b>Tehama County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	570,072	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County (5908)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
Balance end of FFY 2000 excluding prior FFY carry over:	-35,254		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Tehama County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,445		-1,446
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	251,913	0	0
Program Balance (Total, including OA Payback):	251,912	0	0
<b>Trinity County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	251,912	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County (5905)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.



# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
Trinity County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
02 Balance:	4,163,990	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
Balance end of FFY 2000 excluding prior FFY carry over:	503,534		0
Balance end of FFY 2001 excluding prior FFY carry over:	85,424		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	519,118		0
Program Balance (Total, including OA Payback):	1,932,188	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	20,161		-20,161
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	2,002,821		0
Program Balance (Total, including OA Payback):	2,069,613	0	0
<b>Butte County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	4,001,801	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
Balance end of FFY 2000 excluding prior FFY carry over:	173,433		0
Balance end of FFY 2001 excluding prior FFY carry over:	-160,568		-1,801
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	189,823		0
Program Balance (Total, including OA Payback):	200,887	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Colusa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	200,887	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	437,616		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
Balance end of FFY 2000 excluding prior FFY carry over:	-55,465		0
Balance end of FFY 2001 excluding prior FFY carry over:	47,920		-10,665
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,106,750		0
Program Balance (Total, including OA Payback):	2,406,936	0	0
<b>El Dorado County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	2,406,936	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
Balance end of FFY 2000 excluding prior FFY carry over:	51,439		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,746		-2,746
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	284,869		0
Program Balance (Total, including OA Payback):	336,308	0	0
<b>Glenn County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	336,308	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0

**MPO: Nevada County Transportation Commission (6144)**

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Nevada County Transportation Commission (6144)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	-786		0
Balance end of FFY 1995 excluding prior FFY carry over:	786		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	376,470		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
Balance end of FFY 2000 excluding prior FFY carry over:	285,554		0
Balance end of FFY 2001 excluding prior FFY carry over:	-270,004		-8,691
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	901,893		0
Program Balance (Total, including OA Payback):	901,893	0	0
<b>Nevada County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)         Amount Loaned:</b>	901,893 0	0 0	0 0
<b>MPO: Nevada County (5917)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	229,196		0
Balance end of FFY 1995 excluding prior FFY carry over:	-29,214		0
Balance end of FFY 1998 excluding prior FFY carry over:	-199,414		0
Balance end of FFY 2001 excluding prior FFY carry over:	-568		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Nevada County         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)         Amount Loaned:</b>	0 0	0 0	0 0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
Balance end of FFY 2000 excluding prior FFY carry over:	400,295		0
Balance end of FFY 2001 excluding prior FFY carry over:	-382,617		-9,881

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,025,350		0
Program Balance (Total, including OA Payback):	1,025,350	0	0
<b>Placer County Transportation Planning Agency</b>			
RSTP+CMAQ Balance:	1,025,350	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Placer County (5919)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	131,195		0
Balance end of FFY 1997 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Placer County</b>			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,777,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
Balance end of FFY 2000 excluding prior FFY carry over:	-6,286,178		0
Balance end of FFY 2001 excluding prior FFY carry over:	-24,764,452		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	16,950,709	-1,729,811	0
Program Balance (Total, including OA Payback):	11,005,059	-1,729,811	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,467,655		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	913,183		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000
Balance end of FFY 2000 excluding prior FFY carry over:	-1,170,237		0
Balance end of FFY 2001 excluding prior FFY carry over:	-17,493,720		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	15,096,088	-753,358	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	31,814,083	-753,358	1,451,370
<b>Sacramento Area Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	42,819,143	-2,483,170	1,451,370
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	366		-367
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	131,208		0
Program Balance (Total, including OA Payback):	131,207	0	0
<b>Sierra County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	131,207	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	201,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
Balance end of FFY 2000 excluding prior FFY carry over:	272,752		0
Balance end of FFY 2001 excluding prior FFY carry over:	287,859		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	-74,606	-355,800	0
Program Balance (Total, including OA Payback):	932,403	-355,800	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
Balance end of FFY 2000 excluding prior FFY carry over:	414,628		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	-99,821		-4,308
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	139,870		0
Program Balance (Total, including OA Payback):	446,971	0	0
<b>Tahoe Regional Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	1,379,374	-355,800	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Yuba City (5163)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	117,781		0
Balance end of FFY 1995 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 1996 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0
<b>Yuba City</b>			
<b>RSTP+CMAQ Balance:</b>	99,429	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>03 Balance:</b>	53,302,329	-2,838,970	1,451,370

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,637,058		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,943,381		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,190,064		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
Balance end of FFY 2000 excluding prior FFY carry over:	-67,763,108		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,254,811		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	41,630,298	-4,120,029	0
Program Balance (Total, including OA Payback):	27,200,151	-4,120,029	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,734,541		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,679,651		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,169,543
Balance end of FFY 1997 excluding prior FFY carry over:	12,259,003		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	26,339,148		56,695
Balance end of FFY 1999 excluding prior FFY carry over:	5,984,203		-1,022,808
Balance end of FFY 2000 excluding prior FFY carry over:	34,330,967		-302,131
Balance end of FFY 2001 excluding prior FFY carry over:	-97,293,309		37,401
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	64,449,330	-6,856,258	64,130
Program Balance (Total, including OA Payback):	44,299,677	-6,856,258	-1,665,705
<b>Metropolitan Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)         Amount Loaned:</b>	71,499,829 0	-10,976,288 0	-1,665,705 0
<b>MPO: Santa Clara County (5937)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	-128,751		0
Balance end of FFY 1994 excluding prior FFY carry over:	469,345		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	340,594	0	0

Note: All negative values are a liability against balances.



# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<p style="text-align: center;">Santa Clara County RSTP+CMAQ Balance: (Includes prior FFY carry over.)</p>	340,594	0	0
<p style="text-align: center;">Amount Loaned:</p>	0	0	0
<p style="text-align: center;">04 Balance:</p>	71,840,424	-10,976,288	-1,665,705

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	-327,265		0
Balance end of FFY 1999 excluding prior FFY carry over:	259,979		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,879,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,378,000		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	-159,000	-159,000	0
Program Balance (Total, including OA Payback):	-4,483,285	-159,000	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	-44,128		0
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
Balance end of FFY 2000 excluding prior FFY carry over:	-494,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-332,000		0
Program Balance (Total, including OA Payback):	-941,385	0	0
<b>Association Of Monterey Bay Area Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-5,424,671	-159,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
Balance end of FFY 2000 excluding prior FFY carry over:	-102,751		0
Balance end of FFY 2001 excluding prior FFY carry over:	-259,503		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	34,595	-61,999	0
Program Balance (Total, including OA Payback):	778,004	-61,999	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	30,958		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,062		-4,062
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	190,402		0
Program Balance (Total, including OA Payback):	418,353	0	0
<b>Council of San Benito County Governments</b>			
<b>RSTP+CMAQ Balance:</b>	1,196,357	-61,999	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Monterey County (5944)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
<b>Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	340,429	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Morro Bay (5391)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	141,949		0
Balance end of FFY 1999 excluding prior FFY carry over:	-141,949		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Morro Bay</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	35,543		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	207,949		0
Balance end of FFY 2000 excluding prior FFY carry over:	-96,800		0
Balance end of FFY 2001 excluding prior FFY carry over:	-208,660		-24,040
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	2,516,349		0
Program Balance (Total, including OA Payback):	3,799,832	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>San Luis Obispo Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	3,799,832	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Luis Obispo County (5949)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	133,303		0
Balance end of FFY 1996 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
<b>San Luis Obispo County</b>			
<b>RSTP+CMAQ Balance:</b>	190,580	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,719,961		0
Balance end of FFY 2001 excluding prior FFY carry over:	-3,935,520		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	3,843,167	-163,529	0
Program Balance (Total, including OA Payback):	9,537,302	-163,529	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	392,445		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,337,436		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	40,918		-40,917
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	4,245,914		0
Program Balance (Total, including OA Payback):	6,620,559	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Santa Barbara County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	16,157,861	-163,529	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County (5951)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	397,817		0
Balance end of FFY 1998 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0
<b>Santa Barbara County</b>			
<b>RSTP+CMAQ Balance:</b>	546,367	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 1995 excluding prior FFY carry over:	584,614		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
Balance end of FFY 2000 excluding prior FFY carry over:	810,430		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,023,170		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,790,268	129,999	0
Program Balance (Total, including OA Payback):	3,281,503	129,999	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,575		0
Balance end of FFY 2001 excluding prior FFY carry over:	-214,568		-25,432
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	2,756,452	117,355	0
Program Balance (Total, including OA Payback):	2,516,452	117,355	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Santa Cruz County Regional Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	5,797,956	247,354	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	591,548		0
Balance end of FFY 1999 excluding prior FFY carry over:	747,609		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,590,548		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,374,782		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,932,359	-637,971	0
Program Balance (Total, including OA Payback):	8,592,033	-637,971	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	115,580		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,405,304		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	620,140		0
Balance end of FFY 2001 excluding prior FFY carry over:	133,117		-133,117
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	4,085,687		0
Program Balance (Total, including OA Payback):	6,666,502	0	0
<b>Transportation Agency For Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	15,258,535	-637,971	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>05 Balance:</b>	37,863,249	-775,146	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
Balance end of FFY 2000 excluding prior FFY carry over:	-7,012,037		0
Balance end of FFY 2001 excluding prior FFY carry over:	7,592,378		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,028,539	-3,171,071	0
Program Balance (Total, including OA Payback):	18,361,330	-3,171,071	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	900,602		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
Balance end of FFY 2000 excluding prior FFY carry over:	-879,753		-1,454,623
Balance end of FFY 2001 excluding prior FFY carry over:	3,741,502		75,254
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	5,149,370	-2,518,499	19,972
Program Balance (Total, including OA Payback):	15,984,370	-2,518,499	95,226
<b>Council of Fresno County Governments</b>			
<b>RSTP+CMAQ Balance:</b>	34,345,700	-5,689,570	95,226
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Fresno County (5942)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	100,113		0
Balance end of FFY 1998 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Fresno County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Kern County Council of Governments (6087)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,166,025		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,259,530		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	6,268,300	-212,357	0
Program Balance (Total, including OA Payback):	10,241,327	-212,357	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,539,706		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,606		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
Balance end of FFY 2000 excluding prior FFY carry over:	-2,892,352		-87,762
Balance end of FFY 2001 excluding prior FFY carry over:	3,544,232		6,563
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	2,042,866	-4,200,391	0
Program Balance (Total, including OA Payback):	4,991,253	-4,200,391	115,709
<b>Kern County Council of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	15,232,580	-4,412,748	115,709
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-1,414,810		0
Program Balance (Total, including OA Payback):	-1,414,810	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0

Note: All negative values are a liability against balances.



# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
Balance end of FFY 2000 excluding prior FFY carry over:	15,131		-11,232
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,165,637		0
Program Balance (Total, including OA Payback):	1,165,637	0	0
<b>Kings County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-249,172	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-721,916		0
Program Balance (Total, including OA Payback):	-721,916	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
Balance end of FFY 2000 excluding prior FFY carry over:	17,447		-9,752
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,018,239		0
Program Balance (Total, including OA Payback):	1,018,239	0	0
<b>Madera County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	296,323	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,293,547		0
Balance end of FFY 2001 excluding prior FFY carry over:	587,056		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	2,345,581	-1,035,766	0
Program Balance (Total, including OA Payback):	9,966,349	-1,035,766	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-598,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,746,978		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
Balance end of FFY 2000 excluding prior FFY carry over:	915,031		0
Balance end of FFY 2001 excluding prior FFY carry over:	-853,253		-34,531
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	3,583,229		0
Program Balance (Total, including OA Payback):	3,583,228	0	0
<b>Tulare County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	13,549,577	-1,035,766	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tulare County (5946)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	127,154		0
Balance end of FFY 1994 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 1995 excluding prior FFY carry over:	49,485		0
Balance end of FFY 1998 excluding prior FFY carry over:	-49,485		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Tulare County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>06 Balance:</b>	63,175,009	-11,138,085	210,936

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
Balance end of FFY 2000 excluding prior FFY carry over:	-168,193,245		0
Balance end of FFY 2001 excluding prior FFY carry over:	109,447,351		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	33,354,184	-103,000	0
Program Balance (Total, including OA Payback):	36,678,987	-103,000	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,455,283		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
Balance end of FFY 2000 excluding prior FFY carry over:	8,460,285		287,087
Balance end of FFY 2001 excluding prior FFY carry over:	-48,482,995		-588,050
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	95,149,078	-6,689,704	928,717
Program Balance (Total, including OA Payback):	211,200,523	-6,689,704	938,455
<b>Los Angeles County Metropolitan Transportation Author RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	247,879,511	-6,792,704	938,455
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	-622,737		0
Balance end of FFY 2001 excluding prior FFY carry over:	832,306		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	6,616,210	-212,656	0
Program Balance (Total, including OA Payback):	14,906,605	-212,656	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
Balance end of FFY 2000 excluding prior FFY carry over:	368,968		-2,191,419
Balance end of FFY 2001 excluding prior FFY carry over:	-2,949,674		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,411,048	-6,274,350	24,016
Program Balance (Total, including OA Payback):	8,451,861	-6,274,350	-286,683
<b>Ventura County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	23,358,466	-6,487,006	-286,683
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>07 Balance:</b>	271,237,977	-13,279,711	651,771

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,645,187		0
Balance end of FFY 2001 excluding prior FFY carry over:	11,803,656		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	13,102,451	-4,112,914	0
Program Balance (Total, including OA Payback):	55,249,113	-4,112,914	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
Balance end of FFY 2000 excluding prior FFY carry over:	-5,642,335		-1,823,554
Balance end of FFY 2001 excluding prior FFY carry over:	8,857,392		-926,168
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	10,516,769	-2,928,963	0
Program Balance (Total, including OA Payback):	26,059,821	-2,928,963	2,435,271
<b>Riverside County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	81,308,934	-7,041,877	2,435,271
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 2001 excluding prior FFY carry over:	-7,669,592		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	-5,997,000		0
Program Balance (Total, including OA Payback):	-13,666,592	0	0
<b>San Bernardino Associated Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-13,666,592	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,049,282		0
Balance end of FFY 2001 excluding prior FFY carry over:	9,643,257		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	20,250,896	-622,287	0
Program Balance (Total, including OA Payback):	64,053,605	-622,287	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
Balance end of FFY 2000 excluding prior FFY carry over:	-42,753,469		-4,989,480
Balance end of FFY 2001 excluding prior FFY carry over:	-1,038,773		163,014
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	19,684,427	3,390,621	0
Program Balance (Total, including OA Payback):	21,941,069	3,390,621	-2,222,815
<b>San Bernardino County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	85,994,675	2,768,333	-2,222,815
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>08 Balance:</b>	153,637,017	-4,273,543	212,455

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,025		-2,024
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	681,354	8,001	0
Program Balance (Total, including OA Payback):	681,355	8,001	0
<b>Inyo County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	681,355	8,001	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,102		-1,102
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	229,725		0
Program Balance (Total, including OA Payback):	229,726	0	0
<b>Mono County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	229,726	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>09 Balance:</b>	911,081	8,001	0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	123		-123
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	131,208		0
Program Balance (Total, including OA Payback):	131,208	0	0
<b>Alpine County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	131,208	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
Balance end of FFY 2000 excluding prior FFY carry over:	129,779		-3,325
Balance end of FFY 2001 excluding prior FFY carry over:	-131,208		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	394,432		0
Program Balance (Total, including OA Payback):	394,432	0	0
<b>Amador County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	394,432	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.



# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
Balance end of FFY 2000 excluding prior FFY carry over:	6,337		-3,542
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	367,580		0
Program Balance (Total, including OA Payback):	367,580	0	0
<b>Calaveras County Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	367,580	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,583		-1,583
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	164,297		0
Program Balance (Total, including OA Payback):	164,297	0	0
<b>Mariposa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	164,297	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Merced County Association of Governments (6095)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,541,162		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	354,308		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,851,154	-82,805	0
Program Balance (Total, including OA Payback):	2,264,872	-82,805	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,671,927		-19,749
Balance end of FFY 2001 excluding prior FFY carry over:	-260,000		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	2,049,427		0
Program Balance (Total, including OA Payback):	3,426,020	0	0
<b>Merced County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	5,690,892	-82,805	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Merced County (5939)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Merced County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,768,406		0
Balance end of FFY 2001 excluding prior FFY carry over:	794,099		0

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	-4,069,581	-551,163	0
Program Balance (Total, including OA Payback):	2,731,964	-551,163	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
Balance end of FFY 2000 excluding prior FFY carry over:	208,209		-118,190
Balance end of FFY 2001 excluding prior FFY carry over:	-2,767,066		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	4,367,905	-1,153,364	0
Program Balance (Total, including OA Payback):	5,174,732	-1,153,364	591,196
<b>San Joaquin Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	7,906,697	-1,704,527	591,196
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,492,778		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,188,528		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	4,428,596	10,330	0
Program Balance (Total, including OA Payback):	7,317,315	10,330	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
Balance end of FFY 2000 excluding prior FFY carry over:	601,417		0
Balance end of FFY 2001 excluding prior FFY carry over:	-174,672		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	4,358,720	102,304	59,926
Program Balance (Total, including OA Payback):	7,589,115	102,304	59,926
<b>Stanislaus Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	14,906,431	112,634	59,926
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,379		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,364		-5,364
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	556,643		0
Program Balance (Total, including OA Payback):	556,644	0	0
<b>Tuolumne County/Cities Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	556,644	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	30,118,182	-1,674,697	651,122

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: Imperial County (5958)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	700,861		0
Balance end of FFY 1996 excluding prior FFY carry over:	3,716		0
Balance end of FFY 1997 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Imperial County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Diego Association of Governments (6066)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
Balance end of FFY 2000 excluding prior FFY carry over:	-31,374,712		0
Balance end of FFY 2001 excluding prior FFY carry over:	-7,799,323		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	22,606,798	-7,180,635	0
Program Balance (Total, including OA Payback):	16,886,371	-7,180,635	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-4,081,189		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	35,731,128		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
Balance end of FFY 2000 excluding prior FFY carry over:	-22,045,338		-57,544
Balance end of FFY 2001 excluding prior FFY carry over:	-11,601,668		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	11,695,075	-18,940,509	10,492,750
Program Balance (Total, including OA Payback):	75,167,792	-18,940,509	12,516,030

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>San Diego Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	92,054,164	-26,121,144	12,516,030
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Diego County (5957)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	0	0
<b>San Diego County</b>			
<b>RSTP+CMAQ Balance:</b>	518,037	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	168,997		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	522,927		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,034,043		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
Balance end of FFY 2000 excluding prior FFY carry over:	914,231		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,094,536		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	1,296,216	40,584	0
Program Balance (Total, including OA Payback):	3,118,384	40,584	402,139
<b>Southern California Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	3,118,384	40,584	402,139
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>11 Balance:</b>	95,690,586	-26,080,560	12,918,169

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
Balance end of FFY 2000 excluding prior FFY carry over:	-11,896,864		0
Balance end of FFY 2001 excluding prior FFY carry over:	36,101,194		0
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	36,683,314	99,376	0
Program Balance (Total, including OA Payback):	93,404,389	99,376	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
Balance end of FFY 2000 excluding prior FFY carry over:	-8,645,569		-9,195,233
Balance end of FFY 2001 excluding prior FFY carry over:	-2,990,595		466,131
FFY 2002, balance as of 03/31/2002; excluding prior FFY carry over:	23,664,494	-4,027,052	617,899
Program Balance (Total, including OA Payback):	92,703,661	-4,027,052	382,658
<b>Orange County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	186,108,050	-3,927,675	382,658
<b>Amount Loaned:</b>	0	0	0
<b>12 Balance:</b>	186,108,050	-3,927,675	382,658

Note: All negative values are a liability against balances.

# RSTP and CMAQ Summary Activity by FFY as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 99</b>			
<b>MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
<b>LOCAL PROGRAMS HOLDING ACCOUNT</b>			
<b>RSTP+CMAQ Balance:</b>	5,257,070	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>99 Balance:</b>	5,257,070	0	0

Note: All negative values are a liability against balances.



# RSTP and CMAQ Summary Activity by FFY

## as of 03/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	976,466,454	-74,956,677	14,812,778
Statewide Loans:	0	0	0